

Bid Abstract

Solicitation No. RFB-BFS-602810

Project: Furnishing of Lock Box Collection Services for the Processing and Depositing of Mailed-in Payments of Real Property Taxes Due the City

Bid Opening: 12/6/2013

Item No.

	Automatic Funds Transfer Services	First Hawaiian Bank	Bank of Hawaii
1. Services to process and deposit real property tax bills with OCR numbers	\$23,400.00	\$22,500.00	\$30,600.00
2. Services to process and deposit real property tax bills without OCR	\$1,300.00	\$7,000.00	\$15,000.00
3. Services to segregate and batch real property tax bill stubs with change of address requests	\$100.00	\$400.00	\$75.00
Total Subtotal Bid	\$24,800.00	\$29,900.00	\$45,675.00

***Note: These figures are preliminary or apparent bid results of the date of bid opening.
All bids are subject to evaluation**